GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Department – Mangalagiri-Tadepalli Municipal Corporation - Release of an amount of Rs.74,06,70,000/- (Rupees Seventy four crore six lakh seventy thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders subject to adjust the additional funds within overall savings of grant of B.E 2023-24 towards payment to the completed works/to be completed works taken up in Mangalagiri-Tadepalli Municipal Corporation - Administrative Sanction – Accorded - Orders - Issued.

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET) DEPARTMENT

G.O.Rt.No.345 **Dated.24.03.2024.**

Read the following:

1. G.O.Rt.No.695, MA&UD Department, dated 16-09-2022.
2. From the Commissioner, Mangalagiri-Tadepalli Municipal Corporation, Lr.Roc.No.2595/E1/2022, Dt.27.10.2022.
3. G.O.Rt.No.819, MA & UD (Bud) Department, dated 28-10-2022
4. From the C&DMA, A.P., Mangalagiri, Lr.Roc.No.1710851/2022/Q1, dated 31.05.2023.
5. G.O.Rt.No.465, MA&UD Department, Dated 28.07.2023.
6. From the Commissioner, Mangalagiri-Tadepalli Municipal Corporation Roc.No.1295/E1/2022, dt.04.12.2023.
7. G.O.Rt.No.1168, Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dated:16.03.2024.

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ORDER:

In the reference 2nd read above, the Commissioner, Mangalagiri-Tadepalli Municipal Corporation has stated that an amount of Rs.137.11 Cores was administratively sanctioned vide G.O.Rt.No.695, MA&UD(Bud.) Dept., dt.16.09.2022 to take up certain developmental works in Mangalagiri Tadepalli Municipal Corporation, Mangalagiri with a condition funds will be relesed based on the progress of works. Subsequently, an amount of Rs.19.87 Crores (1st installment) was released under Special Grant to Mangalagiri Tadepalli Municipal Corporation vide G.O.Rt.No. 465, MA&UD Department, Dt.28-07-2023 out of the administrative sanctioned amount of Rs.137.11 Crores. He has therefore requested the Government to release further amount of Rs.74.07 Crores to make payment to the contractors/executing agencies for further progress of works.

2. the reference 6th read above, the Commissioner, Mangalagiri-Tadepalli Municipal Corporation has requested the Government to release 2nd instalment of Special Grant to a tune of Rs.74.07 Crores for which works are near completion to make payment and to continue the balance works.

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3. In the reference 7th read above, the Finance Department have issued Budget Release Order for an amount of Rs.74,06,70,000/- (Rupees Seventy four crore six lakh seventy thousand) as additional funds in relaxation of treasury control and quarterly regulation orders subject to adjust the additional funds within overall savings of grant of B.E 2023-24 towards payment to the completed works/to be completed works taken up in Mangalagiri-Tadepalli Municipal Corporation under the following HOA:

(Rs.In Lakhs)

S.No	Head of Account	Charged / Voted	Provision in BE 2023-24	Additional Amount Sanctioned	Amount Re-appropriated	Total Provision in BE 2023-24	Amount already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name : Assistance to New Municipalities/Corporations for Developmental Works Procedure of Drawal of Funds : Adjustment to PD Account Drawing Officer :Concerned DDO									
1	2217 80 191 11 68 310 312	V	200.00	12,607.71	0.00	12,807.71	5,401.01	7,406.70	0.00
	Total		200.00	12,607.71	0.00	12,807.71	5,401.01	7,406.70	0.00

4. After careful examination of the matter, Government hereby accord administrative sanction for an amount of Rs.74,06,70,000/- (Rupees Seventy four crore six lakh seventy thousand) as additional funds in relaxation of treasury control and quarterly regulation orders subject to adjust the additional funds within overall savings of grant of B.E 2023-24 towards payment to the completed works/to be completed works taken up in Mangalagiri-Tadepalli Municipal Corporation.

5. The Commissioner & Director of Municipal Administration, A.P., shall take further necessary action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y Srilakshmi I A S
Special Chief Secretary To Government

To
The Commissioner & Director of Municipal Administration, A.P.,.

Copy to:-
The Engineer –In- Chief (Public Health), Tadepalli.
The Commissioner, Mangalagiri-Tadepalli Municipal Corporation .
The Finance (FMU-EFS&T, MA&UD, CRDA) Dept.,
The Director of Treasuries & Accounts, Mangalagiri.
The Director Works and Accounts, Mangalagiri.
The Pay & Accounts Officer Mangalagiri
The Principal Accountant General (A&E) Vijayawada
OSD to Hon'ble Minister (MA&UD)
PS to Spl.CS to Government, MA&UD Department.
Sf/Sc.

//FORWARDED :: BY ORDER//

SECTION OFFICER